



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

PRICE RIVER DISTRIBUTION SYSTEM TRUST FUND 2012 Financial Statement

A. BEGINNING BALANCE January 1, 2012 \$12,669.24

B. RECEIPTS

1. Assessments:	\$27,990.04
2. Delinquent Penalties:	1.43
3. Previous Assessments & Penalties:	144.10
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	200.22
6. System Reimbursements:	0.00

TOTAL RECEIPTS 28,335.79

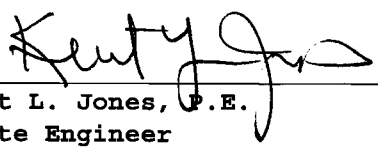
C. EXPENDITURES

1. Budgeted Expenditures:	30,107.57
2. Unbudgeted Expenditures:	50.04
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 30,157.61


D. ENDING BALANCE December 31, 2012 10,847.42

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-13
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

PRICE RIVER DISTRIBUTION SYSTEM
2012 Budget Expenditures

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Item No	Item Description	2012 Amount Budgeted	2012 Amount Expended	2012 Amount Reimbursed	2012 Item Balance
	Davis, Robert				
1	Salary	12,817.00	12,817.00	0.00	0.00
2	Social Security	981.00	822.04	0.00	158.96
3	Retirement	2,435.00	2,467.04	0.00	-32.04
4	Insurance	5,500.00	5,068.53	0.00	431.47
5	Travel Expense	6,420.00	6,438.00	0.00	-18.00
6	Supplies & Equipment	100.00	100.00	0.00	0.00
7	Telephone Expense	120.00	120.00	0.00	0.00
8	State Engineer Assessment	2,025.00	2,025.00	0.00	0.00
9	Annual Report	300.00	300.00	0.00	0.00
	Totals :	30,698.00	30,157.61	0.00	540.39

PRICE RIVER DISTRIBUTION SYSTEM
2012 Total Assessment Amount : \$28,000.00

PRICE RIVER DISTRIBUTION SYSTEM
2013 Proposed Budget Worksheet

Item No	Item Description	2012 Amount Budgeted	2012 Item Balance	2013 Proposed Budget
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	Davis, Robert			
1	Salary	12,817.00	0.00	_____
2	Social Security	981.00	158.96	_____
3	Retirement	2,435.00	-32.04	_____
4	Insurance	5,500.00	431.47	_____
5	Travel Expense	6,420.00	-18.00	_____
6	Supplies & Equipment	100.00	0.00	_____
7	Telephone Expense	120.00	0.00	_____
8	State Engineer Assessment	2,025.00	0.00	_____
9	Annual Report	300.00	0.00	_____
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	Totals :	30,698.00	540.39	

PRICE RIVER DISTRIBUTION SYSTEM
2012 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
101684	BLUE WATER MARINE (4.73% of Gay Ditch Co.) CHILD, BERNADETTE	11.00

Total Amount Due :	11.00
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